

Dept - Division**Project Number**

| | |
|-------|---------------|
| 59-10 | 590105-100039 |
| 59-10 | 590105-100066 |
| 59-10 | 590105-100005 |
| 59-10 | 540002-100022 |
| 59-10 | 590105-100015 |
| 59-10 | 590105-100064 |
| 44-01 | 440005-100001 |
| 59-12 | 530301-100015 |
| 59-10 | 540002-100005 |
| 59-12 | 530058-100009 |
| 59-12 | 530103-100013 |
| 59-10 | 540002-100037 |
| 59-12 | 530103-100038 |
| 59-12 | 530282-100079 |
| 59-10 | 530161-100021 |
| 59-12 | 530103-100026 |
| 59-12 | 530103-100022 |
| 59-10 | 540002-100040 |
| 59-12 | 530282-100044 |
| 59-12 | 590955-100008 |
| 59-10 | 590105-100032 |
| 59-11 | 530161-100092 |
| 59-10 | 540002-100040 |
| 59-11 | 590131-100003 |
| 59-12 | 530282-100101 |
| 59-12 | 530282-100051 |
| 59-11 | 530301-100010 |
| 59-12 | 530161-100013 |

Deposited To: **Capital Reimbursement/proj mgt****Fund
265**

Project Title

Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)

Pedestrian Safety Improvements – Ferris Avenue Sidewalks

Pedestrian Safety Improvements - Sidewalk Repair Program

Bikeway Development - Bike Parking Shelters

Pedestrian Safety Improvements - Franklinton Community Mobility Plan

Pedestrian Safety Improvements – Southgate Drive Sidewalks

Cap Fd 704 - UIRF - 18th, 20th, St Clair

Bridge Rehabilitation - Major Bridge Rehabilitation

Bikeway Development - SR 161 Bikeway Connector/Sawmill Rd. - Linworth Rd.

NCR – Lincoln Theatre Phase 2

Cap Fd 704 - Arterial St Rehab - N High

Bikeway Development - Sullivant East West Connector

Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road

Resurfacing - Northland (6)

Downtown Action Plan

Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road

Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)

Bikeway Development - Bikeway Plan Preliminary Engineering Services

Resurfacing - Urban Paving - FRA 40 Broad Street/Central Ave - Hague Ave

Operation Safewalks - Joyce Avenue Phase 2

Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)

Roadway Improvements - Guardrail Rehabilitation

Cap Fd 704 - Bikeway Developmnt - Design

Miscellaneous Developments - American Addition Infrastructure

Resurfacing - Citywide Resurfacing Program

Cap Fd 704 - Resurfacing Contracts

Bridge Rehabilitation - Annual Citywide Contract

Cap Fd 704 - Roadway Imps - SCMRF Reimb

OCA - OBL3

591204 - 707

| <u>Funding Source</u> | <u>Fund</u> | <u>O.L. 01-03 Codes</u> | <u>OCA</u> | <u>Total</u> |
|-----------------------|-------------|-------------------------|--------------|-------------------|
| Voted 2008 | 704 | .06-6621 | 740539 | \$ 5,052 |
| Voted 2008 | 704 | .06-6621 | 740566 | \$ 5,058 |
| Voted 2008 | 704 | .06-6621 | 741505 | \$ 5,335 |
| Carryover | 704 | .06-6621 | 740222 | \$ 5,800 |
| Carryover | 704 | .06-6621 | 710515 | \$ 6,045 |
| Voted 2008 | 704 | .06-6621 | 740564 | \$ 6,053 |
| Carryover | 704 | .06-6621 | 744501 | \$ 6,472 |
| Carryover | 704 | .06-6621 | 760115 | \$ 6,539 |
| Carryover | 704 | .06-6621 | 740205 | \$ 6,666 |
| Carryover | 704 | .06-6621 | 745809 | \$ 6,842 |
| Carryover | 704 | .06-6621 | 741313 | \$ 7,076 |
| Voted 2008 | 704 | .06-6621 | 740237 | \$ 7,816 |
| Carryover | 704 | .06-6621 | 740338 | \$ 7,840 |
| Voted 2008 | 704 | .06-6621 | 748279 | \$ 8,559 |
| Voted 2008 | 704 | .06-6621 | 746121 | \$ 8,588 |
| Carryover | 704 | .06-6621 | 531326 | \$ 8,607 |
| Carryover | 704 | .06-6621 | 740322 | \$ 8,782 |
| Carryover | 704 | .06-6621 | 745240 | \$ 8,879 |
| Carryover | 704 | .06-6621 | 748244 | \$ 10,459 |
| Carryover | 704 | .06-6621 | 704955 | \$ 10,482 |
| Carryover | 704 | .06-6621 | 710532 | \$ 11,362 |
| Carryover | 704 | .06-6621 | 746192 | \$ 14,216 |
| Carryover | 704 | .06-6621 | 745240 | \$ 16,430 |
| Carryover | 704 | .06-6621 | 743103 | \$ 17,489 |
| Carryover | 704 | .06-6621 | 704101 | \$ 44,629 |
| Carryover | 704 | .06-6621 | 748251 | \$ 44,367 |
| Carryover | 704 | .06-6621 | 743010 | \$ 68,909 |
| Voted 2008 | 704 | .06-6621 | 746113 | \$ 297,698 |
| | | | Total | \$ 662,050 |

Project #

590105-100039
590105-100066
590105-100005
540002-100022
590105-100015
590105-100064
440005-100001
530301-100015
540002-100005
530058-100009
530103-100013
540002-100037
530103-100038
530282-100079
530161-100021
530103-100026
530103-100022
540002-100040
530282-100044
590955-100008
590105-100032
530161-100092
540002-100040
590131-100003
530282-100101
530282-100051
530301-100010

Project Name

Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)

Pedestrian Safety Improvements – Ferris Avenue Sidewalks

Pedestrian Safety Improvements - Sidewalk Repair Program

Bikeway Development - Bike Parking Shelters

Pedestrian Safety Improvements - Franklinton Community Mobility Plan

Pedestrian Safety Improvements – Southgate Drive Sidewalks

Cap Fd 704 - UIRF - 18th, 20th, St Clair

Bridge Rehabilitation - Major Bridge Rehabilitation

Bikeway Development - SR 161 Bikeway Connector/Sawmill Rd. - Linworth Rd.

NCR – Lincoln Theatre Phase 2

Cap Fd 704 - Arterial St Rehab - N High

Bikeway Development - Sullivant East West Connector

Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road

Resurfacing - Northland (6)

Downtown Action Plan

Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road

Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)

Bikeway Development - Bikeway Plan Preliminary Engineering Services

Resurfacing - Urban Paving - FRA 40 Broad Street/Central Ave - Hague Ave

Operation Safewalks - Joyce Avenue Phase 2

Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)

Roadway Improvements - Guardrail Rehabilitation

Bikeway Development - Bikeway Plan Preliminary Engineering Design Services

Miscellaneous Developments - American Addition Infrastructure

Resurfacing - Citywide Resurfacing Program

Cap Fd 704 - Resurfacing Contracts

Bridge Rehabilitation - Annual Citywide Contract

| <u>Funding Source</u> | <u>Fund</u> | <u>OCA Code</u> | <u>Current Amount</u> | <u>Amendment Amount</u> |
|-----------------------|-------------|-----------------|-----------------------|-------------------------|
| Voted 2008 | 704 | 740539 | \$ 125,000 | \$ 5,052 |
| Voted 2008 | 704 | 740566 | \$ 430,000 | \$ 5,058 |
| Voted 2008 | 704 | 741505 | \$ - | \$ 5,335 |
| Carryover | 704 | 740222 | \$ 1 | \$ 5,800 |
| Carryover | 704 | 710515 | \$ 1 | \$ 6,045 |
| Voted 2008 | 704 | 740564 | \$ 315,000 | \$ 6,053 |
| Carryover | 704 | 744501 | \$ 153,758 | \$ 6,472 |
| Carryover | 704 | 760115 | \$ - | \$ 6,539 |
| Carryover | 704 | 740205 | \$ - | \$ 6,666 |
| Carryover | 704 | 745809 | \$ 800,000 | \$ 6,842 |
| Carryover | 704 | 741313 | \$ - | \$ 7,076 |
| Voted 2008 | 704 | 740237 | \$ 600,000 | \$ 7,816 |
| Carryover | 704 | 740338 | \$ - | \$ 7,840 |
| Voted 2008 | 704 | 748279 | \$ 382,501 | \$ 8,559 |
| Voted 2008 | 704 | 746121 | \$ 426,500 | \$ 8,588 |
| Carryover | 704 | 531326 | \$ - | \$ 8,607 |
| Carryover | 704 | 740322 | \$ 1 | \$ 8,782 |
| Carryover | 704 | 745240 | \$ 1 | \$ 8,879 |
| Carryover | 704 | 748244 | \$ 1 | \$ 10,459 |
| Carryover | 704 | 704955 | \$ - | \$ 10,482 |
| Carryover | 704 | 710532 | \$ 1 | \$ 11,362 |
| Carryover | 704 | 746192 | \$ 1 | \$ 14,216 |
| Carryover | 704 | 745240 | \$ 1 | \$ 16,430 |
| Carryover | 704 | 743103 | \$ 1 | \$ 17,489 |
| Carryover | 704 | 704101 | \$ - | \$ 44,629 |
| Carryover | 704 | 748251 | \$ 1 | \$ 44,367 |
| Carryover | 704 | 743010 | \$ 1 | \$ 68,909 |
| | | | Total | \$ 364,352 |

Amount as Amended

| | |
|----|---------|
| \$ | 130,052 |
| \$ | 435,058 |
| \$ | 5,335 |
| \$ | 5,801 |
| \$ | 6,046 |
| \$ | 321,053 |
| \$ | 160,230 |
| \$ | 6,539 |
| \$ | 6,666 |
| \$ | 806,842 |
| \$ | 7,076 |
| \$ | 607,816 |
| \$ | 7,840 |
| \$ | 391,060 |
| \$ | 435,088 |
| \$ | 8,607 |
| \$ | 8,783 |
| \$ | 8,880 |
| \$ | 10,460 |
| \$ | 10,482 |
| \$ | 11,363 |
| \$ | 14,217 |
| \$ | 16,431 |
| \$ | 17,490 |
| \$ | 44,627 |
| \$ | 44,368 |
| \$ | 68,910 |

Project Name

TRANSFER FROM:

Roadway Improvements - SCMRF Reimbursement

TRANSFER TO:

Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)

Pedestrian Safety Improvements – Ferris Avenue Sidewalks

Pedestrian Safety Improvements - Sidewalk Repair Program

Bikeway Development - Bike Parking Shelters

Pedestrian Safety Improvements - Franklinton Community Mobility Plan

Pedestrian Safety Improvements – Southgate Drive Sidewalks

Cap Fd 704 - UIRF - 18th, 20th, St Clair

Bridge Rehabilitation - Major Bridge Rehabilitation

Bikeway Development - SR 161 Bikeway Connector/Sawmill Rd. - Linworth Rd.

NCR – Lincoln Theatre Phase 2

Cap Fd 704 - Arterial St Rehab - N High

Bikeway Development - Sullivant East West Connector

Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road

Resurfacing - Northland (6)

Downtown Action Plan

Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road

Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)

Bikeway Development - Bikeway Plan Preliminary Engineering Services

Resurfacing - Urban Paving - FRA 40 Broad Street/Central Ave - Hague Ave

Operation Safewalks - Joyce Avenue Phase 2

Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)

Roadway Improvements - Guardrail Rehabilitation

Cap Fd 704 - Bikeway Developmnt - Design

Miscellaneous Developments - American Addition Infrastructure

Resurfacing - Citywide Resurfacing Program

Cap Fd 704 - Resurfacing Contracts

Bridge Rehabilitation - Annual Citywide Contract

| Project Code | Fund | Funding Source | OCA Code |
|---------------------|-------------|-----------------------|-----------------|
| 530161-100013 | 704 | Voted 2008 | 746113 |
| 590105-100039 | 704 | Voted 2008 | 740539 |
| 590105-100066 | 704 | Voted 2008 | 740566 |
| 590105-100005 | 704 | Voted 2008 | 741505 |
| 540002-100022 | 704 | Carryover | 740222 |
| 590105-100015 | 704 | Carryover | 710515 |
| 590105-100064 | 704 | Voted 2008 | 740564 |
| 440005-100001 | 704 | Carryover | 744501 |
| 530301-100015 | 704 | Carryover | 760115 |
| 540002-100005 | 704 | Carryover | 740205 |
| 530058-100009 | 704 | Carryover | 745809 |
| 530103-100013 | 704 | Carryover | 741313 |
| 540002-100037 | 704 | Voted 2008 | 740237 |
| 530103-100038 | 704 | Carryover | 740338 |
| 530282-100079 | 704 | Voted 2008 | 748279 |
| 530161-100021 | 704 | Voted 2008 | 746121 |
| 530103-100026 | 704 | Carryover | 531326 |
| 530103-100022 | 704 | Carryover | 740322 |
| 540002-100040 | 704 | Carryover | 745240 |
| 530282-100044 | 704 | Carryover | 748244 |
| 590955-100008 | 704 | Carryover | 704955 |
| 590105-100032 | 704 | Carryover | 710532 |
| 530161-100092 | 704 | Carryover | 746192 |
| 540002-100009 | 704 | Carryover | 740209 |
| 590131-100003 | 704 | Carryover | 743103 |
| 530282-100101 | 704 | Carryover | 704101 |
| 530282-100051 | 704 | Carryover | 748251 |
| 530301-100010 | 704 | Carryover | 743010 |

Total Transfer To

TOTAL TRANSFER TO:

Transfer Amount

\$ 364,352

\$ 5,052

\$ 5,058

\$ 5,335

\$ 5,800

\$ 6,045

\$ 6,053

\$ 6,472

\$ 6,539

\$ 6,666

\$ 6,842

\$ 7,076

\$ 7,816

\$ 7,840

\$ 8,559

\$ 8,588

\$ 8,607

\$ 8,782

\$ 8,879

\$ 10,459

\$ 10,482

\$ 11,362

\$ 14,216

\$ 16,430

\$ 17,489

\$ 44,629

\$ 44,367

\$ 68,909

\$ 364,352

\$ 728,704.00